



Treasurer's Payment Report

May Payment

FY2013-14

22 Jefferson

District #:

GTB Retirement Elementary (7840)	\$123,064.13
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$3,369.07
Cty Retirement Block Grant High School (7830- Nov & May)	\$1,896.64
County Transportation Block Grant (7820 - Nov & May)	\$20,162.70
Total Payment	\$148,492.54

0452 Clancy Elem

District #: 1

GTB General Fund (01-3120)	\$121,745.70
School Block Grant General Fund (01-3444)	\$45,614.38
School Block Grant Transportation Fund (10-3444)	\$2,542.80
SBG Combined Flexibility Fund (29-3445)	\$573.91
Total Payment	\$170,476.79

0453 Whitehall Elem

District #: 4-47

GTB General Fund (01-3120)	\$158,115.03
School Block Grant General Fund (01-3444)	\$24,136.62
School Block Grant Transportation Fund (10-3444)	\$1,909.93
SBG Combined Technology Fund (28-3445)	\$111.11
Total Payment	\$184,272.69

0454 Whitehall H S

District #: 2

GTB General Fund (01-3120)	\$74,733.04
School Block Grant General Fund (01-3444)	\$29,424.65
School Block Grant Transportation Fund (10-3444)	\$1,643.62
SBG Combined Technology Fund (28-3445)	\$934.39
Total Payment	\$106,735.70

0455 Basin Elem

District #: 5

School Block Grant General Fund (01-3444)	\$1,320.01
Total Payment	\$1,320.01

0456 Boulder Elem

District #: 7

GTB General Fund (01-3120)	\$103,031.00
GTB Debt Service (50-3120)	\$20,752.88
School Block Grant General Fund (01-3444)	\$18,105.15
School Block Grant Transportation Fund (10-3444)	\$1,436.12
SBG Combined Flexibility Fund (29-3445)	\$625.36
Total Payment	\$143,950.51

0457 Jefferson H S

District #: 1

GTB General Fund (01-3120)	\$86,565.14
School Block Grant General Fund (01-3444)	\$37,208.35



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0457 Jefferson H S

District #: 1

School Block Grant Transportation Fund (10-3444)	\$3,184.33	
SBG Combined Flexibility Fund (29-3445)	\$1,555.40	
Total Payment		\$128,513.22

0458 Cardwell Elem

District #: 16-31

School Block Grant General Fund (01-3444)	\$4,111.65	
School Block Grant Transportation Fund (10-3444)	\$304.47	
SBG Combined Technology Fund (28-3445)	\$716.81	
Total Payment		\$5,132.93

0460 Montana City Elem

District #: 27

GTB General Fund (01-3120)	\$289,484.46	
GTB Debt Service (50-3120)	\$81,995.11	
School Block Grant General Fund (01-3444)	\$34,898.14	
School Block Grant Transportation Fund (10-3444)	\$186.40	
SBG Combined General Fund (01-3445)	\$490.50	
Total Payment		\$407,054.61

Payment Summary:

GTB General Fund	\$833,674.37	
GTB Debt Service	\$102,747.99	
School Block Grant General Fund	\$194,818.95	
School Block Grant Transportation Fund	\$11,207.67	
SBG Combined General Fund	\$490.50	
SBG Combined Technology Fund	\$1,762.31	
SBG Combined Flexibility Fund	\$2,754.67	
GTB Retirement Elementary	\$123,064.13	
Cty Retirement Block Grant Elementary	\$3,369.07	
Cty Retirement Block Grant High School	\$1,896.64	
County Transportation Block Grant	\$20,162.70	
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		\$1,295,949.00